

LOCATION OF MEETING: CITY HALL, 115 S. BROADWAY, GEARY, OKLAHOMA

**CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
January 11, 2018
6:00 pm.**

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1. Call the meeting to order.
2. Roll Call/Establishment of a quorum.
3. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
4. Consider, discuss, and take action on joining the OMPA maintenance program for \$10,000.00 a year.
5. Consider, discuss, and take action on an update on the Nursing Home utility bills.

Bank Balances as of December 31, 2017

GUA: **\$155,406.87** Meter: **\$105,978.09** R.O. Fund: **\$184,953.66**

6. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$35,080.62** for the January payrolls, December OMPA bill for approximately **\$53,217.21** and monthly sales tax payments of approximately **\$5,000.00**.
 - b. Approve the release of **GUA** checks in the amount of **\$47,868.92**.
 - c. Approve the release of **Meter** refund checks in the amount of **\$1,400.00**
 - d. Approve the release of **R.O.** Fund checks in the amount of **\$78.53**
 - e. Approve transfer out of **GUA Water** to the R.O. Account in the amount of **\$4,173.40**.
 - f. Approve the DEQ Monthly water reports. (December)
 - g. Approve transferring **\$7,750.00** to the Construction Fund.
 - h. Approve transferring **\$20,834.00** from GUA to the General fund.
 - i. Consider, discuss, and take action on paying United Energy Trading, LLC **\$** for the natural gas.
7. Approve December 7th minutes.
8. Consider, discuss and take action on any unforeseen business.
9. Consider and discuss any old business.

ADJOURN THE MEETING

This Agenda was posted in prominent public view at Geary City Hall, 115 South Broadway, Geary, Oklahoma (the location of the meeting) prior to 5:00 o'clock p.m., on Wednesday January 10, 2018.

By: _____
Name: Mary J. Hays GUA Secretary